



THE COUNCIL OF THE CITY OF BINGHAMTON
STATE OF NEW YORK

Date: September 17, 2014

Sponsored by Council Members: Berg, Motsavage, Matzo, Webb, Rennia, Mihalko, Papastrat

Introduced by Committee: Finance

ORDINANCE

entitled

AN ORDINANCE AUTHORIZING VARIOUS
TRANSFERS IN THE 2014 JOINT SEWAGE
TREATMENT PLANT BUDGET

WHEREAS, the Council of the City of Binghamton and the Board of Trustees of the Village of Johnson City approve the annual budget of the Binghamton-Johnson City Joint Sewage Board ("JSB"); and

WHEREAS, the JSTP is operated pursuant to an Intermunicipal Agreement as amended from time to time; and

WHEREAS, Section 23 of the Intermunicipal Agreement sets forth the procedure to be followed by the Joint Sewage Board (Sewage Board) to obtain approval of mid-year budget transfers that do not increase the budgeted expenses for the Joint Sewage Project; and

WHEREAS, a majority of the members of the Owners' legislative bodies must vote to approve budget transfers that, cumulatively, exceed \$20,000 during any year; and

WHEREAS, a mid-year review has identified two budget lines that have become overspent and two others that are projected to become overspent before year-end; and

WHEREAS, the Sewage Board's Business Manager has identified the funds needed to true-up the affected budget lines.

NOW, THEREFORE, the Council of the City of Binghamton, duly convened in regular session, does hereby ordain as follows:

Section 1. That the Joint Sewage Board Fiscal Officer is authorized and directed to transfer \$10,568.75 in unencumbered funds from 2014 Joint Sewage Board as follows:

<u>From Budget Line</u>	<u>Amount</u>
J8130.54150 (Chemicals)	\$10,568.75

<u>To Budget Line</u>	<u>Amount</u>
J8130.53002 (Accounting Services – City)	\$500.00
J8130.54520 (Computer Lease/Rental)	\$7,000.00
J9089.58100 (Sick Time Buy Back)	\$3,068.75

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Section 2. That the Joint Sewage Board Fiscal Officer is authorized and directed to transfer \$6,732.98 in unencumbered funds from the 2014 Joint Sewage Board Capital Fund line JH8130.554009 (SCADA) to 2014 Capital Fund line JH8130.554022 (SCADA) and upon completing the Capital Fund transfer, the Fiscal Officer is authorized and directed to liquidate and close-out Capital Fund line JH8130.554009 (SCADA) given that the contracts and projects funded have been completed by the line have completed

Section 3. That this Ordinance shall take effect immediately following the approval of a majority of the legislative body of the Village.

I HEREBY CERTIFY that the above described funds are unencumbered and available.



Chuck Shager, Comptroller/JSB Fiscal Officer

I hereby certify the above to be a true copy of the legislation adopted by the Council of the City of Binghamton at a meeting held on 9/17/14. Approved by the Mayor on 9/18/14.



Introductory No. O14-52

Permanent No. O14-51

Sponsored by City Council Members:
Berg, Motsavage, Matzo, Webb, Rennia, Mihalko,
Papastrat

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The within Ordinance was adopted by the Council of
the City of Binghamton.

Date September 17, 2014

City Clerk Jeremy Pelletier

Date Presented to Mayor September 18, 2014

Date Approved 9/18/14

Mayor Richard C. David

	Ayes	Nays	Abstain	Absent
Motsavage	✓			
Mihalko	✓			
Rennia	✓			
Webb	✓			
Papastrat	✓			
Matzo	✓			
Berg	✓			
Total	7	0	0	0

☐ Code of the City of Binghamton

☒ Adopted ☐ Defeated

7 Ayes 0 Nays 0 Abstain 0 Absent